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**Summary of Cash and Investment Activity**  
**For the Month Ending: April 30, 2016**

Summary of Investment Earnings													
Security Type	10 GENERAL FUND	11 COURT TECHNOLOGY FUND	12 COURT SECURITY FUND	13 COURT CHILD SAFETY FUND	14 FIRE LOOSE FUND	16 POLICE LOOSE FUND	17 POLICE STATE SEIZURE FUND	18 POLICE FEDERAL SEIZURE FUND	20 UTILITY FUND	30 LAKE JACKSONVILLE FUND	40 SANITATION FUND	45 WAR MEMORIAL FUND	
<b>Bank Interest</b>	\$ 608.46	\$ 28.89	\$ 41.41	\$ 0.54	\$ 0.26	\$ 1.71	\$ 1.12	\$ 0.55	\$ 694.48	\$ 77.98	\$ 153.70	\$ 2.83	
<b>LOGIC</b>	\$ 586.93	\$ 0.80	\$ 1.14	\$ 0.01	\$ 0.01	\$ 0.05	\$ 0.03	\$ 0.02	\$ 19.15	\$ 2.15	\$ 4.24	\$ 0.08	
<b>TexasDAILY</b>	\$ 75.23	\$ 3.57	\$ 5.12	\$ 0.07	\$ 0.03	\$ 0.21	\$ 0.14	\$ 0.07	\$ 85.86	\$ 9.64	\$ 19.00	\$ 0.35	
<b>Texas CD Program</b>	\$ 149.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total</b>	\$ 1,419.77	\$ 33.26	\$ 47.67	\$ 0.62	\$ 0.30	\$ 1.96	\$ 1.29	\$ 0.63	\$ 799.49	\$ 89.77	\$ 176.95	\$ 3.26	

Summary of Investment Earnings										
Security Type	50 SPECIAL REVENUE FUND	55 BEAUTIFICATION FUND	60 DEBT SERVICE FUND	65 HOTEL/MOTEL OCCUPANCY TAX FUND	70 GRANT FUND	75 JEDCO FUND	82 GENERAL FUND CAPITAL PROJECTS	83 UTILITY FUND CAPITAL PROJECTS	89 PAYROLL CLEARING	TOTAL
<b>Bank Interest</b>	\$ -	\$ 2.06	\$ 528.21	\$ 160.65	\$ 9.92	\$ (3.01)	\$ 4.85	\$ 434.34	\$ 29.47	\$ <b>2,778.42</b>
<b>LOGIC</b>	\$ -	\$ 0.06	\$ 14.57	\$ 4.43	\$ 0.27	\$ (0.08)	\$ 0.13	\$ 11.98	\$ 0.81	\$ <b>646.78</b>
<b>TexasDAILY</b>	\$ -	\$ 0.25	\$ 65.31	\$ 19.86	\$ 1.23	\$ (0.37)	\$ 0.60	\$ 53.70	\$ 3.64	\$ <b>343.51</b>
<b>Texas CD Program</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <b>149.15</b>
<b>Total</b>	\$ -	\$ 2.37	\$ 608.09	\$ 184.95	\$ 11.42	\$ (3.47)	\$ 5.58	\$ 500.02	\$ 33.92	\$ <b>3,917.86</b>

This monthly report is in full compliance with the investment strategies as established in the City's Investment Policies and the Public Funds Investment Act, Chapter 2256, Texas Government Code.



Roxanna Martin  
 Finance Director